

**BOARD REPORT OF RECEIPTS AND EXPENDITURES**

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: SEPTEMBER 30, 2011  
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	5,354,556.19	5,632,278.12	3,399,037.42	7,587,796.89
2 SPECIAL REVENUE FUND-FUND 20	-	272,112.12	272,112.12	-
3 CAPITAL PROJECTS FUND-FUND 30	962,237.69	-	88,890.07	873,347.62
4 DEBT SERVICE FUND-FUND 40	339,934.46	679,866.00	-	1,019,800.46
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,656,728.34	6,584,256.24	3,760,039.61	9,480,944.97
6 ENTERPRISE FUND	435,743.70	97,495.00	103,626.08	429,612.62
TRUST AND AGENCY FUNDS				
7 PAYROLL	-	1,364,037.21	1,363,955.29	81.92
8 PAYROLL AGENCY	42,012.77	980,062.44	821,019.90	201,055.31
9 UNEMPLOYMENT FUND	170,215.33	3,526.78	-	173,742.11
10 TOTAL TRUST & AGENCY FUNDS (LINES 7 THRU 9)	212,228.10	2,347,626.43	2,184,975.19	374,879.34
11 TOTAL ALL FUNDS (LINES 5, 6 AND 10)	7,304,700.14	9,029,377.67	6,048,640.88	10,285,436.93

PREPARED AND SUBMITTED BY:

Cheryl Porreca  
SIGNATURE

10/14/11  
DATE

**BOARD REPORT OF RECEIPTS AND EXPENDITURES**

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: SEPTEMBER 30, 2011  
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	627,684.50	-	423,986.98	203,697.52
2 NONPUBLIC TEXTBOOKS	12,081.35	-	4,157.42	7,923.93
3 NONPUBLIC AUXILIARY SERVICES	(15,191.97)	9,675.00	-	(5,516.97)
4 NONPUBLIC HANDICAPPED SERVICES	19,064.70	4,656.00	-	23,720.70
5 NONPUBLIC NURSING SERVICES	5,778.93	3,089.50	-	8,868.43
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	104,903.83	24,187.60	19,070.25	110,021.18
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(18,727.40)	51,041.00	63,081.09	(30,767.49)
11 IDEA, PART B (HANDICAPPED)	(8,495.78)	69,107.00	120,646.95	(60,035.73)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(727,098.16)	514,343.00	45,156.41	(257,911.57)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	676,099.10	676,099.10	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Summary

SEPTEMBER 2011

Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - General Fund - New Account	6,024,506.09
Beneficial Bank	388.34
Certificate of Deposit	22,000.00
Ocean City Home Bank - Capital Reserve	1,633,633.32
Ocean City Home Bank - Capital Projects	1,321,647.90
NJ ARM	478,269.32
Petty Cash	500.00
Total Governmental Funds	<u>9,480,944.97</u>
Food Service Account	243,557.07
Opening/Petty Cash	200.00
Kids Corner Account	72,115.45
Community Education Account	11,951.04
Camp Blue Star Account	101,789.06
Total Enterprise Funds	<u>429,612.62</u>
Payroll Account	81.92
Payroll Agency Account	201,055.31
Unemployment Account	173,742.11
Total Trust & Agency Funds	<u>374,879.34</u>
Total All Funds	<u><b>10,285,436.93</b></u>

Prepared And Submitted By:

Cheryl Porreca  
Signature

10/14/11  
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406623  
Old General Account

SEPTEMBER 2011

Balance Per Bank Statement	-
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>-</u>

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #981022221  
New General Account

SEPTEMBER 2011

Balance Per Bank Statement	6,183,356.45
Deposits in Transit	-
Total O/S Checks	(158,850.36)
Adjustments	-
Reconciled Bank Balance	<u>6,024,506.09</u>
Book Balance, Beginning of Month	3,201,285.40
Deposits	6,510,202.13
Disbursements	(3,690,525.06)
Interest	3,543.62
Adjustments	-
Book Balance, End of Month	<u>6,024,506.09</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Beneficial Bank  
Account #5654000017

SEPTEMBER 2011

Balance Per Bank Statement	388.34
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>388.34</u>
Book Balance, Beginning of Month	388.21
Deposits	-
Disbursements	-
Interest	0.13
Adjustments	-
Book Balance, End of Month	<u>388.34</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Certificate of Deposit

SEPTEMBER 2011

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>
Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406722  
Capital Reserve Account

SEPTEMBER 2011

Balance Per Bank Statement	1,633,633.32
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,633,633.32</u>
Book Balance, Beginning of Month	1,632,649.26
Deposits	-
Disbursements	-
Interest	984.06
Adjustments	-
Book Balance, End of Month	<u>1,633,633.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980973788  
Capital Projects Account

SEPTEMBER 2011

Balance Per Bank Statement	1,321,647.90
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,321,647.90</u>
Book Balance, Beginning of Month	1,321,647.90
Deposits	-
Disbursements	(814.97)
Interest	814.97
Adjustments	-
Book Balance, End of Month	<u>1,321,647.90</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
NJ ARM  
Account #213-00

SEPTEMBER 2011

Balance Per Bank Statement	478,269.32
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,269.32</u>
Book Balance, Beginning of Month	478,257.57
Deposits	-
Disbursements	-
Interest	11.75
Adjustments	-
Book Balance, End of Month	<u>478,269.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406698  
Food Service Account

SEPTEMBER 2011

Balance Per Bank Statement	242,242.11
Deposits in Transit	1,641.96
Total O/S Checks	(327.00)
Adjustments	-
Reconciled Bank Balance	<u>243,557.07</u>
Book Balance, Beginning of Month	262,565.82
Deposits	62,855.98
Disbursements	(82,024.29)
Interest	159.56
Adjustments	-
Book Balance, End of Month	<u>243,557.07</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406714  
Kids Corner Account

SEPTEMBER 2011

Balance Per Bank Statement	71,912.45
Deposits in Transit	203.00
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>72,115.45</u>
Book Balance, Beginning of Month	59,265.36
Deposits	26,249.34
Disbursements	(13,440.15)
Interest	40.90
Adjustments	-
Book Balance, End of Month	<u>72,115.45</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406748  
Community Education Account

SEPTEMBER 2011

Balance Per Bank Statement	11,966.04
Deposits in Transit	-
Total O/S Checks	(15.00)
Adjustments	-
Reconciled Bank Balance	<u>11,951.04</u>
Book Balance, Beginning of Month	5,695.75
Deposits	11,400.00
Disbursements	(5,147.63)
Interest	2.92
Adjustments	-
Book Balance, End of Month	<u>11,951.04</u>

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980410773  
Camp Blue Star Account

SEPTEMBER 2011

Balance Per Bank Statement	104,259.06
Deposits in Transit	-
Total O/S Checks	(2,470.00)
Adjustments	-
Reconciled Bank Balance	<u>101,789.06</u>
Book Balance, Beginning of Month	108,016.77
Deposits	6,718.06
Disbursements	(13,014.01)
Interest	68.24
Adjustments	-
Book Balance, End of Month	<u>101,789.06</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406631  
Net Payroll Account

SEPTEMBER 2011

Balance Per Bank Statement	12,373.44
Deposits in Transit	-
Total O/S Checks	(12,292.32)
Adjustments	0.80
Reconciled Bank Balance	<u>81.92</u>
Book Balance, Beginning of Month	-
Deposits	1,363,989.60
Disbursements	(1,363,955.29)
Interest	47.61
Adjustments	-
Book Balance, End of Month	<u>81.92</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406656  
Payroll Agency Account

SEPTEMBER 2011

Balance Per Bank Statement	281,880.02
Deposits in Transit	-
Total O/S Checks	(80,825.16)
Adjustments	0.45
Reconciled Bank Balance	<u>201,055.31</u>
Book Balance, Beginning of Month	42,012.77
Deposits	979,919.53
Disbursements	(821,019.90)
Interest	142.91
Adjustments	-
Book Balance, End of Month	<u>201,055.31</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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Hamilton Township Schools  
Bank Reconciliation  
Ocean City Home Bank  
Account #980406706  
Unemployment Account

SEPTEMBER 2011

Balance Per Bank Statement	173,742.11
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>173,742.11</u>
Book Balance, Beginning of Month	170,215.33
Deposits	3,424.09
Disbursements	-
Interest	102.69
Adjustments	-
Book Balance, End of Month	<u>173,742.11</u>